

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

ADDRESS (number and street)

601 New Jersey Ave NW - Suite 900

☐ Check if different than previously reported. (ACC)

Washington

DC

20001

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00360354

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☒ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Brian Huseman

Signature of Treasurer

Brian Huseman

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
01 / 01 / 2015 To: M M / D D / Y Y Y Y Y Y
01 / 31 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2015		577213.06
(b) Cash on Hand at Beginning of Reporting Period.....	577213.06	
(c) Total Receipts (from Line 19)	21035.76	21035.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	598248.82	598248.82
7. Total Disbursements (from Line 31)	2919.46	2919.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	595329.36	595329.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	1	5

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	1	5

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3716.58	3716.58
(ii) Unitemized	17319.18	17319.18
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	21035.76	21035.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	21035.76	21035.76
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	21035.76	21035.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	21035.76	21035.76

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	2.80	2.80
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2.80	2.80
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2500.00	2500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	416.66	416.66
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	416.66	416.66
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2919.46	2919.46
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2919.46	2919.46

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	21035.76	21035.76
34. Total Contribution Refunds (from Line 28(d))	416.66	416.66
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20619.10	20619.10
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2.80	2.80
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2.80	2.80

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 12
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Full Name (Last, First, Middle Initial)

A. Patrick Bajari

Mailing Address 2776 102nd PI NE

City State Zip Code
 Bellevue WA 98004

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-189

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

B. David Clark

Mailing Address 9516 NE 31st St

City State Zip Code
 Clyde Hill WA 98004

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Fulfillment Svcs, Inc.

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-21

Amount of Each Receipt this Period

416.66

Full Name (Last, First, Middle Initial)

C. Russell Grandinetti

Mailing Address 2328 Delmar Dr E

City State Zip Code
 Seattle WA 98102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-3

Amount of Each Receipt this Period

416.66

SUBTOTAL of Receipts This Page (optional)..... ►

1049.98

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Full Name (Last, First, Middle Initial)

A. Robert Kimball

Mailing Address 4405 229th PI SE

City

Sammanish

State

WA

Zip Code

98075

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

01 / 30 / 2015

Transaction ID : 20150130183748-278

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

B. Kurt Kufeld

Mailing Address 1039 Belmont PI E

City

Seattle

State

WA

Zip Code

98102-4426

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Web Services, Inc.

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

01 / 30 / 2015

Transaction ID : 20150130183748-30

Amount of Each Receipt this Period

416.66

Full Name (Last, First, Middle Initial)

C. Jeffrey Kunins

Mailing Address 3389 47th Ave NE

City

Seattle

State

WA

Zip Code

98105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

01 / 30 / 2015

Transaction ID : 20150130183748-77

Amount of Each Receipt this Period

216.66

SUBTOTAL of Receipts This Page (optional)..... ►

849.98

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Full Name (Last, First, Middle Initial)

A. Richard Prem

Mailing Address 300 11th Ave E

City State Zip Code
 Seattle WA 98102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-34

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

B. Gianna Puerini

Mailing Address 842 W Lake Sammamish Pkwy SE

City State Zip Code
 Bellevue WA 98008

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-50

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

C. David Stephenson

Mailing Address 1575 Magnolia Blvd W

City State Zip Code
 Seattle WA 98199

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-29

Amount of Each Receipt this Period

216.66

SUBTOTAL of Receipts This Page (optional)..... ►

649.98

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Full Name (Last, First, Middle Initial)

A. Thomas Taylor

Mailing Address 235 Lake Ave W

City State Zip Code
 Kirkland WA 98033

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Fulfillment Svcs, Inc.

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-33

Amount of Each Receipt this Period

416.66

Full Name (Last, First, Middle Initial)

B. Marvin Theimer

Mailing Address 1413 36th Ave

City State Zip Code
 Seattle WA 98122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Web Services, Inc.

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-134

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

C. Adam Tury

Mailing Address 305 E 11th St
 Apt 3D

City State Zip Code
 New York NY 10003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

ManagerIII,Technical

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-71

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)..... ►

733.32

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

Full Name (Last, First, Middle Initial)

A. Prentis Wilson

Mailing Address 1712 Lake Washington Blvd

City State Zip Code
 Seattle WA 98122

FEC ID number of contributing federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-217

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

B. Michele Yetman

Mailing Address 7830 SE 63rd PI

City State Zip Code
 Mercer Island WA 98040

FEC ID number of contributing federal political committee.

C

Name of Employer

Amazon Corporate LLC

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

216.66

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : 20150130183748-154

Amount of Each Receipt this Period

216.66

Full Name (Last, First, Middle Initial)

C. Kurt Kufeld

Mailing Address 1039 Belmont PI E

City State Zip Code
 Seattle WA 98102-4426

FEC ID number of contributing federal political committee.

C

Name of Employer

Amazon Web Services, Inc.

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 31 / 2014

Transaction ID : 20150102173816-29

Amount of Each Receipt this Period

416.66

Refunded via Payroll on 1/28/15

[MEMO ITEM]

Copy of Original Receipt

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

433.32

3716.58

	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

A. Friends of Jason Chaffetz

Mailing Address 315 Westfield Circle

City	State	Zip Code
Alpine	UT	84004

Purpose of Disbursement	2016 Convention
1. Convention Expenses	
2. Convention Expenses	
3. Convention Expenses	
4. Convention Expenses	
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92. Convention Expenses	
93. Convention Expenses	
94. Convention Expenses	
95. Convention Expenses	
96. Convention Expenses	
97. Convention Expenses	
98. Convention Expenses	
99. Convention Expenses	
100. Convention Expenses	

Candidate Name

Jason E. Chaffetz

Office Sought: ☒ House
☐ Senate
☐ President
 State: UT District: 03

Disbursement For: 2016

☐ Primary ☐ General

☒ Other (specify) ▼

Date of Disbursement

Transaction ID : 5F9A45CC37C9737D85B

Amount of Each Disbursement this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

2500.00

TOTAL This Period (last page this line number only).....

2500.00

	21b		22		23		24		25		26
	27	X	28a		28b		28c		29		30b

Amazon Corporate LLC Separate Segregated Fund (Amazon PAC)

A. Kurt Kufeld

Mailing Address 1039 Belmont Pl E

City	State	Zip Code
Seattle	WA	98102-4426

Purpose of Disbursement
Refund of 12/31/14 Contribution

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

Transaction ID : 29F92E2CEC522CA97D0

Amount of Each Disbursement this Period

416.66

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
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Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

416.66

TOTAL This Period (last page this line number only).....

416.66